

Exhibit A



Receivable Detail Report

Region	Not Selected	Market	Not Selected
Business	John Yurkovich Auto Sales, Inc.(56878)	Report Date	WED, 05/04/2016 04:06:44 PM
Exclude Default Dealers	False	Requested By	Christopher Trapp
Exclude Account Level Charges	False	Include Comments	No
Dealer Finance Type	All		

Customer Profile

Name: John Yurkovich Auto Sales, Inc.
Dealer Id: 56878
Address Line 1: 2355 Fort St.
Address Line 2:
City, State, ZIP: Waydote, MI 48192
Phone: (734)283-2300
Fax: (734)283-2232

Market Info & Account Profile

Market: Detroit Metro (197)
Market Phone: (419)835-5006
Finance Program: Core
Dealer Status: DL
Lot Audit: Incomplete
Unapplied Funds: \$0.00
Reserved Funds: \$0.00

Fee Type	Description	Amount Due	Date Incurred
Repo (Account)	Repo Remarketing Invoice# 154705-11 stks 597,612,619,602,632,604,641	\$1,745.00	05/09/2016
Collateral Audit	Audit Date: 12/9/2015 12:00:00 AM	\$80.00	12/23/2015
Repo (Account)	Repo Remarketing INV 152556-78 STK 554,632,608,604,624,610,597,635,612,556,560,61 9,596,602,639,623	\$400.00	03/28/2016
Collateral Audit	Audit Date: 11/17/2015 12:00:00 AM	\$80.00	12/01/2015
Total Account Charges for John Yurkovich Auto Sales, Inc. (56878)		\$2,305.00	

LOC Type	Approved Credit	Temp. Credit	Temp. Expiration	Total Credit:	Outstanding	Credit Available	Term Plan
Retail	\$100,000.00	\$0.00		\$100,000.00	\$82,577.00	\$0.00	D60/30/30 -- F60/50/50 -- R4.5 -- C%10/15
Total Line of Credit for John Yurkovich Auto Sales, Inc. (56878)		\$0.00		\$100,000.00	\$82,577.00	\$0.00	

Floor	Last	Vehicle	Clr	VIN	Stk #	TS	Due	Disb	Source	Original	Principal	One Day	Fee	Interest	Collateral	Other	Total
Date	Days	VS	Description							Amt.	Bal.	Bal			Protection		
Retail Inventory Detail for John Yurkovich Auto Sales, Inc. (56878)																	
07/10/15	298	11/16/15	SOT	2007 Pont G6 G	Red	102573	556	TR	12/09/15	S	ABC Toledo, LLC	\$7,175.00	\$4,665.55	\$0.00	\$222.50	\$176.86	\$5,214.91
07/10/15	299	11/16/15	CUV	2006 Chry Town	Sil	738974	561	TR	12/09/15	S	ABC Toledo, LLC	\$3,440.00	\$2,236.86	\$0.00	\$109.28	\$84.79	\$2,580.93
08/14/15	264	11/16/15	SOT	2005 Dodge Dura	Whi	510795	592	TR	12/14/15	B	Trade-In	\$4,000.00	\$3,060.00	\$0.00	\$152.08	\$98.60	\$3,561.59
08/14/15	264	11/16/15	AAU	2004 Cadi Devi	Bla	126115	596	FR	12/14/15	B	Trade-In	\$4,000.00	\$3,060.00	\$0.00	\$147.53	\$98.60	\$3,456.13
08/24/15	254	11/25/15	CUV	2004 Cadi GRX	GoI	165241	597	TR	12/23/15	B	Trade-In	\$5,825.00	\$4,456.13	\$0.00	\$201.36	\$135.98	\$4,943.47
09/01/15	246	12/08/15	LHD	2002 Ford Rang	Unk	A74737	602	ST	01/04/16	B	Trade-In	\$3,500.00	\$2,677.50	\$50.00	\$118.87	\$75.11	\$3,211.48
09/28/15	250	12/08/15	LHD	2005 Chev Trail	Gre	276655	604	ST	12/30/15	S	ABC Toledo, LLC	\$5,165.00	\$3,951.23	\$50.00	\$167.03	\$110.84	\$4,479.10
09/09/15	238	03/24/16	CUV	2000 CHEV MONT	Unk	285371	608	TR	05/04/16	B	Trade-In	\$2,200.00	\$0.00	\$0.00	\$1.38	\$13.08	\$138.50
09/09/15	238	11/16/15	SOT	2003 Chry PT C	Pur	619934	609	TR	12/09/15	B	Trade-In	\$2,500.00	\$2,250.00	\$0.00	\$115.22	\$61.63	\$2,716.85
09/09/15	238	11/16/15	SOT	1998 FORD MUST	Unk	208711	610	TR	12/09/15	B	Trade-In	\$825.00	\$832.50	\$0.00	\$48.67	\$22.80	\$1,193.97
09/04/15	243	12/08/15	SOT	2000 Ford E350	Sil	241525	612	ST	12/09/15	B	Trade-In	\$1,950.00	\$1,755.00	\$0.00	\$91.85	\$48.07	\$2,234.92
09/22/15	225	11/25/15	LHD	2004 Pont Gran	Unk	245597	619	ST	12/23/15	B	Trade-In	\$5,265.00	\$4,027.73	\$0.00	\$175.33	\$112.98	\$4,666.04
09/18/15	229	11/20/15	CUV	1985 Linc Town	Gra	666860	621	FR	12/17/15	S	ABC Toledo, LLC	\$3,650.00	\$3,285.00	\$0.00	\$154.43	\$85.22	\$3,870.53
09/28/15	219	12/08/15	CV	2001 Ford F150	Bla	E49140	623	FR	12/30/15	B	Trade-In	\$4,500.00	\$4,050.00	\$0.00	\$100.00	\$96.57	\$4,661.26
09/29/15	218	12/08/15	SOT	2004 Ford Expl	Gre	B17384	624	TR	12/30/15	S	ABC Toledo, LLC	\$3,600.00	\$3,240.00	\$0.00	\$143.01	\$77.26	\$3,824.14
09/29/15	218	12/08/15	SOT	2007 Chry PT C	Sil	557762	625	TR	12/30/15	S	ABC Toledo, LLC	\$3,240.00	\$2,916.00	\$0.00	\$100.00	\$69.53	\$3,609.69
10/02/15	215	12/08/15	LHD	2004 Ford F150	Bla	A44386	632	ST	12/31/15	S	ABC Toledo, LLC	\$7,675.00	\$6,907.50	\$100.00	\$294.59	\$164.71	\$7,846.80
10/13/15	204		CUV	2007 Cadi DTS	Bla	183103	635	FR	12/14/15	B	Trade-In	\$6,400.00	\$6,400.00	\$0.00	\$392.54	\$189.31	\$7,624.85
10/16/15	201		SOT	2006 Humm H3	Whi	282843	638	TR	12/15/15	S	ABC Toledo, LLC	\$11,415.00	\$11,415.00	\$0.00	\$651.05	\$332.69	\$13,006.74
10/22/15	195		SOT	2006 Chev Aveo	Gre	577252	639	TR	12/21/15	B	Trade-In	\$1,950.00	\$1,950.00	\$0.00	\$125.45	\$55.14	\$2,723.59
10/22/15	195		LHD	2008 Chry Town	Blu	844342	641	ST	12/21/15	B	Trade-In	\$6,750.00	\$6,750.00	\$0.00	\$386.32	\$190.86	\$8,150.18
Total Retail																	
										\$98,115.00	\$82,577.00	\$0.00	\$1,665.00	\$4,130.85	\$2,373.68	\$6,156.70	\$96,903.23

Unit Count: 22